



Margin Requirement, Commission and Exchange Fees for Individual Customer

Effective

15-Jan-25

Products	Outright Position			Commission Fee (Baht/Contract/Side)			Exchange Fee*	Data Licensing Fee
	IM	MM	FM	Number of Contract	Marketing	Internet		
Index Market								
SET50 Index Futures	8,260.00	5,805.60	2,501.60	1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	6.10	-
Sector								
BANK Index Futures	15,155.00	10,651.80	4,589.80	1 - 10 11 - 40 41 - 200 ≥ 201	180 140 100 80	162 126 90 72	20.10	-
COMM Index Futures	22,890.00	16,088.40	6,932.40	1 - 25 26 - 100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
ENERG Index Futures	8,400.00	5,904.00	2,544.00	1 - 25 26 -100 101 - 500 ≥ 501	90 70 50 40	81 63 45 36	10.10	-
FOOD Index Futures	4,375.00	3,075.00	1,325.00	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
ICT Index Futures	12,600.00	8,856.00	3,816.00	1 - 50 51 - 200 201 - 1,000 ≥ 1,001	45 35 25 20	40.5 31.5 22.5 18	5.10	-
Options								
SET50 Index Options	Comply with SPAN system that is the international standard			1 - 25 26 - 100 101 - 500 ≥ 501	80 60 40 30	72 54 36 27	4.10	-
Metal Market								
50 Baht Gold Futures	100,135.00	70,380.60	30,326.60	1 - 5 6 - 20 21 - 50 ≥ 51	450 350 250 200	405 315 225 180	35.10	5
10 Baht Gold Futures	20,027.00	14,076.12	6,065.32	1 - 25 26 - 100 101 - 250 ≥ 251	90 70 50 40	81 63 45 36	7.10	1
Gold Online Futures	36,750.00	25,830.00	11,130.00	1 - 12 13 - 50 51 - 125 ≥ 126	180 140 100 80	162 126 90 72	14.10	2
Silver Online Futures	8,820.00	6,199.20	2,671.20	1 - 100 101 - 400 401 - 800 ≥ 801	45 40 36 32	40.5 36 32.4 28.8	4.1	0.5

● Margin Rate Increase

● Margin Rate Decrease

*Exchange fees = Trading fee + Clearing fee + Regulatory fee + Data Licensing fee, Commission & Exchange fees (Exclude Vat 7%)

TFEX Business Department : 02-796-0562, 02-796-0819, 02-796-0547

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	IM	MM	FM	Number of Contract	Marketing	Internet		
Metal Market								
Gold-D Futures	13,265.00	9,323.40	4,017.40	1 - 50	45	40.5	5.10	-
(Spot Month LTD-10)	42,000.00	29,520.00	12,720.00	51 - 200	35	31.5		
				201 - 500	25	22.5		
				≥ 501	20	18		
Currency Market								
EUR Futures	805.00	565.80	243.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
JPY Futures	735.00	516.60	222.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD Futures	980.00	688.80	296.80	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
EUR/USD Futures	665.00	467.40	201.40	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
USD/JPY Futures	1,610.00	1,131.60	487.60	1 - 2,000	10	9	1.10	-
				≥ 2,001	7	6.3		
Agriculture Market								
RSS3 Futures	52,150.00	36,654.00	15,794.00	1 - 25	250	225	20	-
				26 - 100	225	202.5		
				101 - 250	200	180		
				≥ 251	175	157.5		
Japanese Rubber Futures	9,625.00	6,765.00	2,915.00	1 - 100	40	36	4.00	-
				101 - 500	36	32.4		
				501 - 750	32	28.8		
				≥ 751	28	25.2		
Interest Rate Market								
5Y Government Bond Futures	5,110.00	3,591.60	1,547.60	Calculate from first contract	50	45	10.10	-
3M BIBOR Futures	1,330.00	934.80	402.80		100	90	20.10	-

● Margin Rate Increase

● Margin Rate Decrease

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
AAV	350.00	246.00	106.00	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ADVANC	22,015.00	15,473.40	6,667.40			
AEONTS	16,310.00	11,463.60	4,939.60			
AMATA	3,185.00	2,238.60	964.60			
AOT	3,605.00	2,533.80	1,091.80			
AP	910.00	639.60	275.60			
AWC	385.00	270.60	116.60			
BA	2,520.00	1,771.20	763.20			
BAM	875.00	615.00	265.00			
BANPU	700.00	492.00	212.00			
BAY	1,505.00	1,057.80	455.80			
BBL	7,595.00	5,338.20	2,300.20			
BCH	1,645.00	1,156.20	498.20			
BCP	5,320.00	3,739.20	1,611.20			
BCPG	665.00	467.40	201.40			
BDMS	1,715.00	1,205.40	519.40			
BEAUTY	70.00	49.20	21.20			
BEC	455.00	319.80	137.80			
BEM	630.00	442.80	190.80			
BGRIM	2,240.00	1,574.40	678.40			
BH	18,725.00	13,161.00	5,671.00			
BJC	2,450.00	1,722.00	742.00			
BLA	2,450.00	1,722.00	742.00			
BLAND	105.00	73.80	31.80			
BPP	1,085.00	762.60	328.60			
BSRC	1,015.00	713.40	307.40			
BTS	735.00	516.60	222.60			
CBG	7,630.00	5,362.80	2,310.80			
CENTEL	4,130.00	2,902.80	1,250.80			
CHG	245.00	172.20	74.20			
CK	1,925.00	1,353.00	583.00			
CKP	350.00	246.00	106.00			
COM7	3,185.00	2,238.60	964.60			
CPALL	5,355.00	3,763.80	1,621.80			
CPF	1,785.00	1,254.60	540.60			
CPN	4,095.00	2,878.20	1,240.20			
CRC	3,920.00	2,755.20	1,187.20			
DELTA	26,250.00	18,450.00	7,950.00			
EAZ25 onwards	1,120.00	787.20	339.20			
EASTW	210.00	147.60	63.60			
EGCO	8,680.00	6,100.80	2,628.80			

● Margin Rate Increase

● Margin Rate Decrease

*Exchange fees = Trading fee + Clearing fee + Regulatory fee , Commission & Exchange fees (Exclude Vat 7%)

** The calculation method of commission and exchange fee for Stock Futures trading is

{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
EPG	595.00	418.20	180.20	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
ERW	490.00	344.40	148.40			
GFPT	875.00	615.00	265.00			
GLOBALH25 onwards	1,470.00	1,033.20	445.20			
GPSC	4,760.00	3,345.60	1,441.60			
GULF	6,615.00	4,649.40	2,003.40			
GUNKUL	315.00	221.40	95.40			
HANA	3,815.00	2,681.40	1,155.40			
HMPRO	910.00	639.60	275.60			
ICHI	1,400.00	984.00	424.00			
INTUCH	10,465.00	7,355.40	3,169.40			
IRPC	175.00	123.00	53.00			
ITD	140.00	98.40	42.40			
IVL	2,800.00	1,968.00	848.00			
JAS	385.00	270.60	116.60			
JMT	3,675.00	2,583.00	1,113.00			
KBANK	8,645.00	6,076.20	2,618.20			
KCE	3,920.00	2,755.20	1,187.20			
KEX	315.00	221.40	95.40			
KKP	3,815.00	2,681.40	1,155.40			
KTB	1,225.00	861.00	371.00			
KTC	3,570.00	2,509.20	1,081.20			
LH	490.00	344.40	148.40			
LPN	245.00	172.20	74.20			
M	2,275.00	1,599.00	689.00			
MAJOR	1,365.00	959.40	413.40			
MBK	1,750.00	1,230.00	530.00			
MEGA	3,255.00	2,287.80	985.80			
MINT	2,275.00	1,599.00	689.00			
MTC	4,900.00	3,444.00	1,484.00			
OR	1,365.00	959.40	413.40			
ORI	490.00	344.40	148.40			
OSP	2,065.00	1,451.40	625.40			
PLANB	665.00	467.40	201.40			
PRM	840.00	590.40	254.40			
PSH	910.00	639.60	275.60			
PSL	1,015.00	713.40	307.40			
PTG	805.00	565.80	243.80			
PTT	1,785.00	1,254.60	540.60			
PTTEP	10,395.00	7,306.20	3,148.20			
PTTGC	3,220.00	2,263.20	975.20			
QH	140.00	98.40	42.40			
RATCH	2,730.00	1,918.80	826.80			
RSU25 Onwards	770.00	541.20	233.20			
S	105.00	73.80	31.80			

● Margin Rate Increase

● Margin Rate Decrease

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{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts



Margin Requirement, Commission and Exchange Fees for Individual Customer

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Products	Outright Position			Commission Fee (Baht/Contract/Side) **		Exchange Fees*
	IM	MM	FM	Marketing	Internet	
Stock Futures						
SAMART	910.00	639.60	275.60	0.10% of Contract Value	0.09% of Contract Value	Stock Futures Price ≤ 100 baht, exchange fee 0.51 baht Stock Futures Price > 100 baht, exchange fee 5.1 baht
SAWADM25 Onwards	4,445.00	3,124.20	1,346.20			
SCB	6,265.00	4,403.40	1,897.40			
SCC	15,050.00	10,578.00	4,558.00			
SCGP	2,380.00	1,672.80	720.80			
SGP	455.00	319.80	137.80			
SIRI	175.00	123.00	53.00			
SPALI	1,645.00	1,156.20	498.20			
SPCG	630.00	442.80	190.80			
SPRC	770.00	541.20	233.20			
STA	2,695.00	1,894.20	816.20			
STECON	1,295.00	910.20	392.20			
STGT	1,645.00	1,156.20	498.20			
STPI	420.00	295.20	127.20			
SUPER	70.00	49.20	21.20			
TASCO	1,820.00	1,279.20	551.20			
TCAP	3,290.00	2,312.40	996.40			
THAI	1,155.00	811.80	349.80			
THANIH25 onwards	210.00	147.60	63.60			
THCOM	2,345.00	1,648.20	710.20			
THG	3,570.00	2,509.20	1,081.20			
TISCO	4,795.00	3,370.20	1,452.20			
TKN	1,155.00	811.80	349.80			
TOA	1,820.00	1,279.20	551.20			
TOP	7,595.00	5,338.20	2,300.20			
TPIPL	105.00	73.80	31.80			
TPIPP	175.00	123.00	53.00			
TQM	2,555.00	1,795.80	773.80			
TRUE	1,190.00	836.40	360.40			
TTA	805.00	565.80	243.80			
TTB	140.00	98.40	42.40			
TTCL	280.00	196.80	84.80			
TTW	490.00	344.40	148.40			
TU	1,260.00	885.60	381.60			
TVO	1,750.00	1,230.00	530.00			
UNIQ	245.00	172.20	74.20			
VGI	665.00	467.40	201.40			
VNG	210.00	147.60	63.60			
WHA	490.00	344.40	148.40			
WHAUP	490.00	344.40	148.40			

● Margin Rate Increase

● Margin Rate Decrease

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{ [(Stock Futures Price x Contract size) x Commission fee + Exchange fee] + (VAT 7%) } x Number of contracts

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Margin Requirement for Series with Corporate Action for Individual Customers

Effective 15-Jan-25

Series	Number of Shares per Contract	Outright Position		
		IM	MM	FM
Stock Futures				
EAH25X,M25X,U25X	1,448	1,622.25	1,140.21	491.31
RSH25X,M25X	2,000	1,540.00	1,082.40	466.40
SAWADH25X	1,100	4,889.50	3,436.62	1,480.82

● Margin Rate Increase

● Margin Rate Decrease

Stock Futures Block Trade minimum lot size : Start 1 JANUARY 2025

SSF Underlying	Minimum Contracts
18 SSF (Exclude KBANK) : ADVANC, AEONTS, AOT, BBL, BH, CBG, CPALL, CPN, DELTA, EGCO, GPSC, INTUCH, KKP, PTTEP, SCB, SCC, TISCO and TOP	20
57 SSF : AMATA, AP, BA, BAM, BAY, BCH, BCP, BDMS, BGRIM, BJC, BLA, BPP, CENTEL, CK, COM7, CPF, CRC, EA, GFPT, GLOBAL, GULF, HANA, HMPRO, ICHI, I/L, JMT, KCE, KTC, KTB, M, MAJOR, MBK, MEGA, MINT, MTC, OR, OSP, PSH, PSL, PTT, PTTGC, RATCH, RS, SAWAD, SCGP, SPALI, SPCG, STA, STEC, TASCOT, TCAP, THCOM, THG, TOA, TQM, TU and TVO	100
45 SSF : AAV, AWC, BANPU, BCPG, BEC, BEM, BSRC, BTS, CHG, CKP, EASTW, EPG, ERW, GUNKUL, IRPC, JAS, KEX, LPN, LH, ORI, PLANB, PRM, PTG, QH, SAMART, SGP, SIRI, SPRC, STGT, STPI, THAI, THANI, TKN, TPIPL, TPIPP, TRUE, TTA, TTB, TTCL, TTW, UNIQ, VGI, VNG, WHA and WHAUP	500
5 SSF : BEAUTY, BLAND, ITD, S and SUPER	1,000

Remark :

IM = Initial Margin, **MM** = Maintenance Margin, **FM** = Force Margin

Outright Position = Futures trading by long position or short position in one side.

Spread Position = Futures trading consisting of long position and short position contract at one time with the same underlying asset, but different contract month. Margin requirement 25% of outright position

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Inter-Commodity Spread Credit

Effective

15-Jan-25

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
FX	C01	60	USD	1	A	EUR/USD	1	A
INDEX	I01	70	ICT	1	A	SET50	1	B
INDEX	I01	60	COMM	1	A	SET50	2	B
INDEX	I01	60	ICT	1	A	ENERG	1	B
INDEX	I01	60	SET50	1	A	ENERG	1	B
INDEX	I01	50	BANK	1	A	SET50	2	B
INDEX	I01	50	BANK	1	A	FOOD	4	B
INDEX	I01	50	COMM	1	A	FOOD	3	B
INDEX	I01	50	SET50	1	A	FOOD	2	B
INDEX	I01	40	BANK	1	A	ICT	2	B
INDEX	I01	40	ICT	1	A	FOOD	2	B
METAL	MT1	70	GOLD	1	A	GOLD-D	7	B
METAL	MT1	70	GO	1	A	SVF	9	B
ICT	S01	60	INTUCH	1	A	THCOM	7	B
ICT	S01	50	ADVANC	1	A	INTUCH	3	B
PROP	S02	50	CPN	1	A	AWC	16	B
PROP	S02	50	AP	1	A	ORI	2	B
PROP	S02	40	AMATA	1	A	WHA	5	B
PROP	S02	40	LH	1	A	QH	3	B
ENERG	S06	60	GPSC	1	A	BGRIM	2	B
ENERG	S06	50	PTTEP	1	A	IRPC	92	B
ENERG	S06	50	GULF	1	A	BPP	5	B
ENERG	S06	50	BGRIM	1	A	BCPG	4	B
ENERG	S06	50	SPRC	1	A	CKP	2	B
ENERG	S06	50	SPRC	1	A	GUNKUL	3	B
ENERG	S06	50	BCPG	1	A	CKP	2	B
ENERG	S06	50	CKP	1	A	GUNKUL	1	B
ENERG	S06	40	GULF	1	A	RATCH	2	B
ENERG	S06	40	GULF	1	A	BCPG	11	B
ENERG	S06	40	GPSC	1	A	TOP	1	B
ENERG	S06	40	GPSC	1	A	PTT	1	B
ENERG	S06	40	GPSC	1	A	SPCG	5	B
ENERG	S06	40	PTT	1	A	CKP	10	B
ENERG	S06	40	BGRIM	1	A	SPCG	2	B
ENERG	S06	40	BGRIM	1	A	WHAUP	4	B
ENERG	S06	40	OR	1	A	PTG	2	B
ENERG	S06	40	SPCG	1	A	BSRC	1	B
ENERG	S06	40	SPCG	1	A	SPRC	1	B
ENERG	S06	40	SPCG	1	A	BCPG	2	B
ENERG	S06	40	SPRC	1	A	TPIPP	2	B
ENERG	S06	40	TPIPP	1	A	GUNKUL	1	B
ENERG	S06	30	GULF	1	A	EA	16	A
ENERG	S06	30	RATCH	1	A	BPP	3	B
ENERG	S06	30	BGRIM	1	A	BPP	2	B
ENERG	S06	30	BPP	1	A	BCPG	2	B
ENERG	S06	30	PTG	1	A	SPRC	1	B

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Inter-Commodity Spread Credit

Effective 15-Jan-25

Inter-Commodity Spread Credit								
			Leg 1			Leg 2		
CC Group Name	CC Group	Credit Rate (%)	Combined Commodity	Delta Per Spread Ratio	Side of Leg	Combined Commodity	Delta Per Spread Ratio	Side of Leg
ENERG	S06	30	BANPU	1	A	CKP	2	B
ENERG	S06	30	CKP	1	A	TPIPP	1	B
ENERG	S06	30	TPIPP	1	A	IRPC	2	B
BANK	S13	60	KBANK	1	A	KTB	7	B
BANK	S13	40	KBANK	1	A	SCB	1	B
BANK	S13	40	SCB	1	A	TCAP	2	B
BANK	S13	40	KKP	1	A	KTB	2	B
BANK	S13	40	TCAP	1	A	KTB	2	B
ETRON	S23	70	HANA	1	A	KCE	1	B
FIN	S24	50	MTC	1	A	SAWAD	1	B
FIN	S24	30	AEONTS	1	A	KTC	3	B
HELTH	S33	40	BH	1	A	BDMS	8	B
COMM	S36	50	CPALL	1	A	HMPRO	6	B
TOURISM	S38	40	CENTEL	1	A	MINT	1	B
TOURISM	S38	40	MINT	1	A	ERW	7	B
CONS	S46	30	CK	1	A	ITD	37	B
CONS	S46	30	STECON	1	A	TTCL	4	B

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